

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
401 Church Street LLC	Rentals and Insurance	249,015.63
A & B Partnership	Rentals and Insurance	7,562.50
A & J Towing LLC	Motor Vehicle Operation	150.00
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	403.90
A To Z Marketing Inc	Supplies and Materials	12.80
AAF International	Supplies and Materials	531.36
ABC Services Inc	Maint. & Repairs	27,399.00
Absolute Services	Maint. & Repairs	2,300.00
Access Control Systems LLC	Maint. & Repairs	636.00
Accurate Autobody Inc	Motor Vehicle Operation	1,783.39
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	5,131.00
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	2,523.57
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	1,945.63
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Adt Security Services Inc	Maint. & Repairs	897.93
Adt Security Services Inc	Prof Services Third Party	30.55
Advanced Professional Generator Ser,Llc	Maint. & Repairs	19,532.15
Advanced Professional Generator Ser,Llc	Motor Vehicle Operation	1,047.00
Advanced Professional Generator Services	Maint. & Repairs	1,065.00
Advanced Restoration Technology, Inc.	Maint. & Repairs	50,886.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	13,593.00
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	7,727.34
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexanders Mobility Svcs	Prof Services Third Party	1,750.00
Alfred Williams & Company	Maint. & Repairs	19,076.00
Alfred Williams & Company	Rentals and Insurance	940.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Bearings and Supply	Communications	112.26
Allied Bearings and Supply	Maint. & Repairs	3,625.60
Allied Bearings and Supply	Supplies and Materials	4,804.38
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	1,961.50
Allied Waste Services #825	Utilities and Fuel	628.00
Allied Waste Services #837	Utilities and Fuel	779.72
Allied Waste Services #837	Prof Services Third Party	56.64
Allied Waste Services #840	Utilities and Fuel	1,865.49
Allied Waste Services #840	Utilities and Fuel	16,580.18
Allied Waste Services #997	Utilities and Fuel	1,372.84
Allstar Fire Protection Inc	Maint. & Repairs	823.75
AlSCO Inc	Maint. & Repairs	105.00
Ambius Inc	Maint. & Repairs	6,978.77
American Facility Services Inc	Maint. & Repairs	486.64
American Paper & Twine Co	Printing and Duplicating	121.54
American Paper & Twine Co	Supplies and Materials	7,289.14

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Vendor Name	Description	Amount Paid
American Paper & Twine Co	Inventory	8,760.80
American Paper & Twine Co	Data Processing	228.20
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	600.00
American South Pest Control Llc	Maint. & Repairs	255.00
Americoatings Inc	Maint. & Repairs	4,774.00
Americore Textiles Company	Supplies and Materials	1,639.35
Amerigas-Murfreesboro 1630	Utilities and Fuel	285.78
Anchor Tours Inc	Prof Services Third Party	31,854.90
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	2,525.82
Appalachian Electric	Utilities and Fuel	1,410.05
Appalachian Electric Cooperative	Utilities and Fuel	34.97
Appalachian Lawn Care Services	Maint. & Repairs	5,310.00
Appalachian Power	Utilities and Fuel	4,571.41
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps/Amnesty Professional Svc Inc	Maint. & Repairs	4,000.00
Aquis Communications Inc	Communications	9.99
Aramark Uniform Services	Maint. & Repairs	25.71
Aramark Uniform Services Inc	Maint. & Repairs	697.44
Aramark Uniform Services Inc	Supplies and Materials	216.12
Architectural Signage Consultants	Maint. & Repairs	370.00
ASCO & Waste Services of MS	Utilities and Fuel	55.00
Ashland City Water & Sewer Dept	Utilities and Fuel	66.20
At & T Pro-Club	Communications	1,287.59
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Supplies and Materials	784.80
Athens Paper	Inventory	11,602.42
Athens Utility Board	Utilities and Fuel	1,928.44
Athens Utility Board	Utilities and Fuel	995.13
Atlanta Gas Light Co	Utilities and Fuel	1,696.28
Atmos	Utilities and Fuel	208.06
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	63.72
AUS South Lockbox	Maint. & Repairs	864.71
AUS South Lockbox	Supplies and Materials	186.68
AUS South Lockbox	Inventory	11.22
Automated Doors and Access Inc	Maint. & Repairs	6,176.43
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barkens Lawn Service	Maint. & Repairs	920.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	28,816.13
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Dodge Inc	Motor Vehicle Operation	309.00
Belfor USA Group	Rentals and Insurance	287,711.88
Belz Investco GP	Rentals and Insurance	77,192.88
Benton County Electric System	Utilities and Fuel	468.21
Benton Water Works	Utilities and Fuel	29.87

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Vendor Name	Description	Amount Paid
Best Disposal Service	Utilities and Fuel	526.00
Bib, Inc	Rentals and Insurance	833.33
Birchwood Constructors Inc	Maint. & Repairs	4,985.00
Blountville Utility District	Utilities and Fuel	194.45
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	11,868.00
Board Of Public Utilities	Utilities and Fuel	2,371.61
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bolivar Energy Authority	Utilities and Fuel	1,653.89
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Bouldin & Associates	Prof Services Third Party	3,800.00
Boxes Etc II LLC	Communications	222.50
Boxes Etc II LLC	Supplies and Materials	1,762.28
Bradley Coatings Inc	Maint. & Repairs	4,700.00
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	1,029.70
Bristol TN Essential Services	Utilities and Fuel	2,533.48
Broadway Flooring	Maint. & Repairs	7,750.00
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brothers Windows LLC	Maint. & Repairs	917.91
Browns Body Shop	Motor Vehicle Operation	1,519.36
Brownsville Utility Dept	Utilities and Fuel	1,220.10
Bruces Lawn & Landscape	Maint. & Repairs	1,350.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	21,243.15
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Data Processing	6,306.00
Byrd Surveying Inc	Prof Services Third Party	488.00
C B Collision	Motor Vehicle Operation	6,402.53
Cambridge Development	Rentals and Insurance	56,666.67
Camcor Inc	Supplies and Materials	415.14
Camden Water & Sewer	Utilities and Fuel	51.45
Carl Black Of Nashville LLC	Motor Vehicle Operation	7,273.50
Carolina Imaging	Supplies and Materials	604.12
Carolina Imaging Products	Supplies and Materials	1,029.11
Carpet Spectrum	Maint. & Repairs	39,022.00
Carrier Corporation	Maint. & Repairs	277.50
Carrol County Electric Departm	Utilities and Fuel	3,056.84
Carroll County Electric Department	Utilities and Fuel	2,450.27
Carter & Company	Maint. & Repairs	1,245.00
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	46.23
Cascade Water Services Inc	Maint. & Repairs	120.00
CBS Management Inc	Maint. & Repairs	605.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	264.00
Cdw Government Inc	Data Processing	1,233.09
Central Mini Storage	Rentals and Insurance	160.00

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Vendor Name	Description	Amount Paid
Cenveo	Supplies and Materials	2,703.75
Cenveo	Inventory	10,180.50
Certified Laboratories	Maint. & Repairs	2,691.63
Chaparral Pontiac Buick GMC Inc	Motor Vehicle Operation	391.92
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Chickasaw Electric Cooperative	Utilities and Fuel	1,083.93
Chr Llc	Rentals and Insurance	16,841.66
Cintas 051	Maint. & Repairs	2,093.00
Cintas Corp	Prof Services Third Party	125.93
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	156.22
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	102.50
City Of Bartlett	Utilities and Fuel	162.99
City of Bristol	Utilities and Fuel	58.58
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Centerville Gas & Water Dept.	Utilities and Fuel	76.74
City Of Clarksville	Utilities and Fuel	81.47
City of Clarksville	Utilities and Fuel	439.31
City Of Cookeville	Utilities and Fuel	3,788.21
City of Cookeville	Utilities and Fuel	5,340.37
City of Crossville	Utilities and Fuel	208.34
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,053.71
City of Dickson Water System	Utilities and Fuel	155.55
City of Elizabethton	Utilities and Fuel	3,148.06
City Of Erin	Utilities and Fuel	37.00
City Of Franklin	Utilities and Fuel	555.32
City of Henderson Water & Gas	Utilities and Fuel	44.23
City Of Hohenwald	Utilities and Fuel	36.81
City Of Jackson	Utilities and Fuel	120.44
City of Kingsport	Utilities and Fuel	204.95
City Of Lafayette	Utilities and Fuel	105.97
City of Lawrenceburg	Utilities and Fuel	1,881.58
City of Lawrenceburg	Utilities and Fuel	1,813.82
City of Lebanon	Utilities and Fuel	120.86
City Of Lebanon Utilities	Utilities and Fuel	622.20
City Of Madisonville	Utilities and Fuel	275.31
City Of Manchester	Utilities and Fuel	75.15
City of Maryville Utilities	Utilities and Fuel	3,641.46
City Of Rutledge Water Dept	Utilities and Fuel	47.49
City Of Smithville Water & Sewer Dept	Utilities and Fuel	57.62
City Of Sneedville	Utilities and Fuel	22.74
City Of Tiptonville	Utilities and Fuel	138.28
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	621.41
City Of Waverly Utilities	Utilities and Fuel	184.40

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Vendor Name	Description	Amount Paid
City Service Station	Motor Vehicle Operation	74.66
Claiborne Co Utility	Utilities and Fuel	31.26
Claiborne Co Utility	Utilities and Fuel	132.83
Clarksville Dept of Electricit	Utilities and Fuel	10,203.93
Clearview Glass Co	Maint. & Repairs	2,040.00
ClearWater Services LLC	Maint. & Repairs	2,498.43
Cleveland Utilities	Utilities and Fuel	5,921.56
Clinton Utilities Board	Utilities and Fuel	8,007.65
CMD Properties LLC	Maint. & Repairs	780.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Color Burst Landscapes	Maint. & Repairs	2,850.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,705.55
Columbia Power and Water Syste	Utilities and Fuel	16,624.25
Commercial Building Services Inc	Maint. & Repairs	18,527.05
Commercial Building Systems Inc	Maint. & Repairs	552.50
Commercial Laminations Inc	Maint. & Repairs	750.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	218,013.56
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Contract Service Cleaning	Maint. & Repairs	4,214.64
Cooper Janitorial Svcs	Maint. & Repairs	6,727.00
Cornerstone Associates LP	Rentals and Insurance	10,487.43
Corporal Clean	Maint. & Repairs	395.78
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Covington Electric System	Utilities and Fuel	1,714.32
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	161.69
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crockett Public Utility District	Utilities and Fuel	18.06
Cross Gate Services	Maint. & Repairs	85,714.88
Crossville Water & Sewer	Utilities and Fuel	60.60
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,355.78
Crystal Springs	Supplies and Materials	112.16
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	848.40
Cumberland Electric Membership	Utilities and Fuel	1,404.05
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	4,182.49
Cumberland Waste Disposal Inc	Utilities and Fuel	1,575.47
Cummins Crosspoint LLC	Maint. & Repairs	5,685.94
Cummins Crosspoint LLC	Motor Vehicle Operation	314.45
Cunningham & Sons Implement Co	Motor Vehicle Operation	208.20
Curtis Builders LLC	Maint. & Repairs	4,326.00
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	130.11
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	2,532.36

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Vendor Name	Description	Amount Paid
Datamarketing Network Inc	Prof Services Third Party	5,923.73
David K. Quillen	Rentals and Insurance	51,606.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	25.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	18,687.99
Dement Tree Service LLC	Maint. & Repairs	1,725.00
Dennis Paper Company	Inventory	24,669.84
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Dex Imaging Inc	Maint. & Repairs	1,250.00
Diamond Contract Services Inc	Maint. & Repairs	153,288.07
Dickson Electric System	Utilities and Fuel	4,222.77
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Data Processing	1,211.25
Don Gray Rentals	Rentals and Insurance	4,350.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	2,102.00
Door Doctor Of Tennessee	Maint. & Repairs	530.00
Door Tech of Nashville Inc	Maint. & Repairs	450.86
Double R Construction LLC	Maint. & Repairs	52,114.90
Dresden Water & Sewer Department	Utilities and Fuel	522.11
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	65.52
Dwight Baggett	Maint. & Repairs	700.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	726.50
Dyersburg Electric	Utilities and Fuel	1,908.66
Dyersburg Electric	Utilities and Fuel	692.77
Dyersburg Electric	Utilities and Fuel	425.13
Dyersburg Electric	Utilities and Fuel	95.43
Dyna Pak Corp	Communications	35.05
Dyna Pak Corp	Supplies and Materials	1,056.25
E3 Construction Company Inc	Maint. & Repairs	4,979.00
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
East Tn Golf Cart & Trailers Inc	Motor Vehicle Operation	371.40
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Ecolab Pest Elimination	Maint. & Repairs	150.00
Economy Home Solutions	Maint. & Repairs	5,382.50
Edde Chevrolet Company Inc	Motor Vehicle Operation	940.69
Eds Supply Co Inc	Communications	64.55
Eds Supply Co Inc	Maint. & Repairs	1,060.68
Electric Power Board Of C	Utilities and Fuel	875.92
Electric Power Board of Chatta	Utilities and Fuel	44,908.41
Elk River Public Utility	Utilities and Fuel	134.31
Empire Chemical Supply Co Inc	Maint. & Repairs	30,569.89
Energy Control Consultants Inc	Maint. & Repairs	14,920.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	53,844.69
Envelope Product Group LLC	Inventory	258.75
Erwin Utilities	Utilities and Fuel	531.98

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Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	2,841.90
F & M Bank	Rentals and Insurance	12,540.00
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	430.50
Fayetteville Public Utilities	Utilities and Fuel	1,793.39
Fedex	Communications	6,187.59
Fentress County Executive	Rentals and Insurance	3,990.00
Ferguson Enterprises Inc	Supplies and Materials	69.73
Firepro Testing And Inspections Inc	Maint. & Repairs	550.00
Fisher Scientific	Supplies and Materials	4,766.37
Five Star Lawn Management	Maint. & Repairs	1,620.00
Flags & Poles Intl	Supplies and Materials	1,058.90
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	4,322.75
Forbess Properties	Rentals and Insurance	1,788.46
Ford Lincoln of Franklin	Motor Vehicle Operation	1,344.84
Ford of Murfreesboro	Equipment	420,220.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,616.14
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Freightliner Of Knoxville	Motor Vehicle Operation	3,208.37
Fuelman	Motor Vehicle Operation	95,354.86
Fujifilm North America	Maint. & Repairs	1,040.00
Fujifilm North America	Supplies and Materials	227.96
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Fuller Industries Inc	Maint. & Repairs	13,438.40
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
G/S Automation Inc	Maint. & Repairs	1,902.50
Gallaher & Associates Inc	Maint. & Repairs	300.00
Gallatin Dept of Electricity	Utilities and Fuel	858.83
Gallatin Dept of Electricity	Utilities and Fuel	2,794.20
Gallatin Gas & Water Utilities	Utilities and Fuel	151.58
Gardner Investments	Rentals and Insurance	2,200.00
GEMC/Corrections Debits	Utilities and Fuel	1,007.44
George A Clanton	Rentals and Insurance	6,250.00
Gibson County Utility District	Utilities and Fuel	18.98
Gibson County Utility District	Utilities and Fuel	14.71
Global Government/Edu Solution	Communications	9.54
GMI Group Inc	Maint. & Repairs	28,352.30
Golden Circle Ford Inc	Equipment	73,436.00
Good Earth Commercial Cleaning	Maint. & Repairs	50,347.32
Goodyear Auto Service Center	Motor Vehicle Operation	78.54
Grainger	Maint. & Repairs	570.92
Grainger	Prof Services Third Party	236.09
Grainger	Supplies and Materials	18,173.31
Grainger	Rentals and Insurance	56.02
Grainger	Motor Vehicle Operation	365.44
Grasshog Lawn Care	Maint. & Repairs	8,140.00
Grasshopper Lawn Care	Maint. & Repairs	3,025.00
Grays Body Shop	Motor Vehicle Operation	150.00

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Greater Dickson Gas Authority	Utilities and Fuel	164.76
Greathouse Landscape Co Inc	Maint. & Repairs	15,052.43
Greene County	Rentals and Insurance	3,750.00
Greenville Light & Power Syst	Utilities and Fuel	4,886.23
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	328.28
Greg Brock	Rentals and Insurance	6,166.67
Greg Campbell	Printing and Duplicating	275.00
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	1,452.50
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Guardian Security Systems Inc	Maint. & Repairs	257.30
Guardian Security Systems Inc	Supplies and Materials	100.00
H & M Landscaping	Maint. & Repairs	1,000.00
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Landfill	Utilities and Fuel	13.00
Harold Etheridge	Maint. & Repairs	810.00
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Hartsville Water & Sewage Works	Utilities and Fuel	43.22
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	5.75
Hawkins County Gas Utility	Utilities and Fuel	11.35
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	67,433.52
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holland Roofing Of Nashville Inc	Maint. & Repairs	2,800.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	2,445.82
Homesat GP	Rentals and Insurance	25,493.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	500.00
Horace Sullivan Inc	Maint. & Repairs	6,225.56
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	2,025.15
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	310.55
Hygo-Tech Inc	Supplies and Materials	67.82
IDWholesaler	Data Processing	2,529.60
Integrated Networking Technologies	Maint. & Repairs	300.90
Integrated Networking Technologies	Prof Services Third Party	175.00
International Systems Of America Inc	Maint. & Repairs	8,753.71

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Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	5,082.43
Iron Mountain Off-Site Data Protection	Prof Services Third Party	1,353.04
Irwin & Irwin Co Inc	Maint. & Repairs	16,965.00
Irwin Painting Co Inc	Maint. & Repairs	6,527.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	319.00
J & J Interiors Inc	Maint. & Repairs	5,420.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	43,195.83
J R Nash Moving & Storage	Prof Services Third Party	3,800.01
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,672.11
Jackson Energy Authority	Utilities and Fuel	60,138.24
Jackson Energy Authority	Utilities and Fuel	930.49
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	51.52
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeff Trivett	Maint. & Repairs	276.00
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	597.41
Jesse M Copeland	Rentals and Insurance	650.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	7,829.98
JMR Professional Lawncare	Maint. & Repairs	5,345.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Willis Photographer	Printing and Duplicating	400.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson City Power Board	Utilities and Fuel	254.89
Johnson City Power Board	Utilities and Fuel	16,454.65
Johnson City Power Board	Utilities and Fuel	1,676.58
Johnson City Utility System	Utilities and Fuel	587.38
Johnson City Utility System	Utilities and Fuel	2,296.79
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	8,075.96
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joy Kimbrough	Prof Services Third Party	400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	850.00
Kennedy Ink Co Inc	Supplies and Materials	105.24
Kennedy Ink Co Inc	Inventory	59.75
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kenny Pipe & Supply Inc	Supplies and Materials	354.70
Kerr Bros & Assoc Inc	Maint. & Repairs	8,780.00

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Kerry B. Parker	Rentals and Insurance	3,991.66
Kimbrow Mechanical Llc	Maint. & Repairs	44,999.60
Kimco Environmental Pest Svcs	Maint. & Repairs	176.00
Kingston Water Department	Utilities and Fuel	92.93
Kitts Paint & Body Shop	Motor Vehicle Operation	763.78
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	1,510.90
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Utility Board	Utilities and Fuel	87,543.23
Kone Inc	Maint. & Repairs	59,949.38
Lafollete Utilities	Utilities and Fuel	2,403.49
Lafollette Utilities	Utilities and Fuel	1,245.35
Lafollette Utilities Board	Utilities and Fuel	1,838.34
Lake Front Office Park Llc	Rentals and Insurance	67,419.70
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	2,256.74
Lee Company	Maint. & Repairs	52,616.44
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,301.96
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	554.29
Lewisburg Gas Department	Utilities and Fuel	36.84
Lewisburg Water And Wastewater	Utilities and Fuel	37.26
Lexington Electric System	Utilities and Fuel	2,229.45
Lexington Utilities	Utilities and Fuel	45.00
Lexington Water Dept	Utilities and Fuel	165.39
Liberty Communications Inc	Supplies and Materials	751.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Lisa Waddell Buser	Prof Services Third Party	400.00
Livingston Janitorial Services Inc	Maint. & Repairs	1,257.60
Long & Henry Partnership	Rentals and Insurance	12,833.34
Lowes	Supplies and Materials	942.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	3,318.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	4.56
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marshall Mize Ford	Motor Vehicle Operation	33.99
Mashburns Collision Center	Motor Vehicle Operation	892.83
Mathis Enterprises	Rentals and Insurance	3,782.59
Maxam Controls	Maint. & Repairs	290.00
Maxam Controls	Supplies and Materials	590.00
Maynard Select	Maint. & Repairs	1,351.74
Maynard Select LLC	Maint. & Repairs	8,054.46
Maynardville Utility District	Utilities and Fuel	178.60

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	402.71
Mcguires Lawn Service	Maint. & Repairs	5,715.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	144.53
McMinnville Electric System	Utilities and Fuel	1,849.67
McMinnville Electric System	Utilities and Fuel	649.61
Memphis & Shelby County Office Of	Maint. & Repairs	304.00
Memphis Light Gas & Water Div	Utilities and Fuel	2,508.52
Memphis Light Gas & Water Div	Maint. & Repairs	2.25
Memphis Light Gas And Water Division	Utilities and Fuel	40.52
Memphis Light Gas And Water Division	Maint. & Repairs	0.75
Memphis Light, Gas and Water	Utilities and Fuel	95,587.16
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	5,057.51
Metro Alarms Office	Maint. & Repairs	10.00
Metro Mechanical Cont Inc	Maint. & Repairs	10,754.47
Metro Nashville District Energy System	Utilities and Fuel	378,800.86
Metro Public Health Department	Rentals and Insurance	20,282.10
Metro Water	Utilities and Fuel	86,914.59
Metro Water Services	Utilities and Fuel	423.00
Metropolitan Transit Authority	Utilities and Fuel	25,633.70
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	32,641.14
Middle Tenn Exterminating Co	Maint. & Repairs	2,159.00
Middle Tennessee Natural Gas	Utilities and Fuel	16.00
Middle Tennessee Natural Gas	Utilities and Fuel	249.05
Middle TN Electric Co-op	Utilities and Fuel	5,530.05
Mitchells Body Shop	Motor Vehicle Operation	1,400.85
Mobile Mini Inc	Rentals and Insurance	308.62
Modular Designs Of Memphis Inc	Maint. & Repairs	40,732.50
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	884.34
Mordige Mfg Inc	Equipment	37,791.00
Morristown Utilities	Utilities and Fuel	8,882.71
Mountain City Service, Inc	Maint. & Repairs	15,783.00
Mountain Electric Cooperative	Utilities and Fuel	576.44
Mountain Electric Cooperative	Utilities and Fuel	66.74
Mountain Glacier LLC	Supplies and Materials	261.34
Mowjow General Services	Maint. & Repairs	5,010.00
Murfreesboro Electric Departme	Utilities and Fuel	11,250.93
Murfreesboro Electric Dept	Utilities and Fuel	867.56
Murfreesboro Water & Sewer Dept	Utilities and Fuel	57.11
Murfreesboro Water and Sewer D	Utilities and Fuel	718.06
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	81,632.86
Myra D Ivey	Maint. & Repairs	400.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	615.23

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Nashville Carpet Center	Maint. & Repairs	10,332.00
Nashville Door Closer Service Inc	Maint. & Repairs	915.00
Nashville Electric Service	Utilities and Fuel	325.17
Nashville Flooring Interiors Inc	Maint. & Repairs	28,157.00
Nashville Gas	Utilities and Fuel	47,409.09
Nashville High-Rise Window Cleaning	Maint. & Repairs	3,240.00
Nashville Office Interiors	Maint. & Repairs	46,372.50
Nashville Office Interiors	Prof Services Third Party	80,685.00
Nashville Office Interiors	Supplies and Materials	249,705.71
Nashville Tent & Awn Co	Maint. & Repairs	895.00
Nashville Tractor & Equipment Inc	Motor Vehicle Operation	2,984.92
Nashville Tractor & Equipment Inc	Equipment	13,409.95
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Neiman-Ross Associates Inc	Prof Services Third Party	1,100.00
NES	Utilities and Fuel	750,810.56
NES	Utilities and Fuel	42,875.03
New Market Utility District	Utilities and Fuel	69.98
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Utilities	Utilities and Fuel	859.41
Newport Utilities	Utilities and Fuel	482.79
Newport Utilities	Utilities and Fuel	61.00
Newport Utilities	Utilities and Fuel	108.71
Nexair Llc	Rentals and Insurance	9.00
Nissan of Cookeville	Equipment	188,260.00
Nixon Power Services	Maint. & Repairs	552.05
Nixon Power Services Company	Maint. & Repairs	2,297.62
Nor Well Co Inc	Maint. & Repairs	2,282.88
Northcutt Surveying Inc	Prof Services Third Party	900.00
Northwest Plumbing Co	Maint. & Repairs	6,035.09
Oaks Building Owner	Rentals and Insurance	19,259.44
Oce Imagistics Inc	Maint. & Repairs	94.09
Oce Imagistics Inc	Supplies and Materials	17.00
Oce Imagistics Inc	Rentals and Insurance	4,140.47
Office Masters	Maint. & Repairs	4,885.57
Office Masters	Supplies and Materials	1,790.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.95
Olde Jonesborough Body Shop	Motor Vehicle Operation	403.47
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	140.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris-Henry Co Utility	Utilities and Fuel	6.00
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Parsons Water Works and Natura	Utilities and Fuel	14.00
Paul Gaw General Partnership	Rentals and Insurance	39,050.17
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
PDM Inc	Supplies and Materials	130.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,354.58
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Perkins Tire And Service Center	Motor Vehicle Operation	30.95
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	95.13
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	1,118.14
Piedmont Natural Gas Co	Utilities and Fuel	1,027.78
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	95.72
Pipkin & Associates Llc	Prof Services Third Party	2,400.00
Pitney Bowes	Inventory	1,232,000.00
Pitney Bowes Inc.	Maint. & Repairs	150,226.62
Pitney Bowes Inc.	Prof Services Third Party	252.12
Pitney Bowes Inc.	Supplies and Materials	3,691.25
Plateau Electric Cooperative	Utilities and Fuel	1,858.54
Plateau Utilities	Utilities and Fuel	684.96
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	13,076.65
Powell Valley Electric Coopera	Utilities and Fuel	1,239.64
Powell Valley Electric Cooperative	Utilities and Fuel	438.72
Powell-Clinch Utility District	Utilities and Fuel	21.00
Powers Generator & Starter Co	Motor Vehicle Operation	59.63
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	1,875.76
Printers And Duplicator Service Inc	Supplies and Materials	333.12
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Project Matrix	Data Processing	3,490.00
Protection One Alarm Moni	Maint. & Repairs	49.90

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Protector Property Management LLC	Rentals and Insurance	17,952.94
Pruitts Collision Center	Motor Vehicle Operation	421.00
Pulaski Electric, Water & Gas	Utilities and Fuel	2,009.28
QE ²	Prof Services Third Party	6,890.00
Quality Label & Tag Corp	Printing and Duplicating	572.50
Quality Label & Tag Corp	Prof Services Third Party	7.96
Quality Label & Tag Corp	Equipment	300.00
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	57.50
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Raynor Door of Nashville	Maint. & Repairs	343.00
Rebecca Ting	Rentals and Insurance	4,284.58
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	24,030.75
Richland LLC	Maint. & Repairs	1,351.33
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	485.50
Ripley Gas & Water Dept	Utilities and Fuel	336.62
Ripley Power & Light Co	Utilities and Fuel	1,388.16
Rite Way Service Inc	Maint. & Repairs	3,820.66
River City Lawn & Landscapes	Maint. & Repairs	530.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning Service	Maint. & Repairs	5,051.00
Rockwood Electric Utility	Utilities and Fuel	1,852.21
Rockwood Water and Gas	Utilities and Fuel	136.72
Rogers Petroleum Inc	Motor Vehicle Operation	2,656.90
Rogersville Water Commission	Utilities and Fuel	43.73
Rolling Hills Community Church Inc	Rentals and Insurance	17,480.05
Ron Webb Services	Maint. & Repairs	427.50
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbers	Maint. & Repairs	58,494.11
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	401.01
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Roy T Goodwin Contractors Inc	Maint. & Repairs	2,250.00
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	384.80
Samuel J Furrow	Rentals and Insurance	62,216.42
Sanders Industrial Supply	Supplies and Materials	7,773.00
Savannah Body Shop & Towing Svc	Motor Vehicle Operation	713.42
Savannah Utility Dept	Utilities and Fuel	180.20
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Secure Usa Inc	Maint. & Repairs	1,252.00
Security 2000, Llc	Maint. & Repairs	2,525.09
Security Fire Protection	Maint. & Repairs	2,920.00
Select Air Services LLC	Maint. & Repairs	144,484.07
Selmer Utility Division	Utilities and Fuel	127.10

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Sequachee Valley Electric Coop	Utilities and Fuel	3,978.00
Service Clean East Inc	Maint. & Repairs	2,238.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	3,250.40
Sevier County Utility District	Utilities and Fuel	75.00
Sevierville Water Systems	Utilities and Fuel	390.22
Shamrock Properties	Rentals and Insurance	12,451.08
Shelbyville Power System	Utilities and Fuel	2,289.82
Siemens Industry Inc	Maint. & Repairs	10,793.00
Sign Central LLC	Prof Services Third Party	363.25
Simplex/Grinnell Lp	Maint. & Repairs	15,614.21
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company Inc	Maint. & Repairs	317.00
Smith County Trustee	Rentals and Insurance	400.00
Smith Towing	Motor Vehicle Operation	225.00
Smithville Electric System	Utilities and Fuel	673.02
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	43.25
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeastern Sound Inc	Maint. & Repairs	6,615.00
Southern Maintence Llc	Maint. & Repairs	967.00
Southwest TN Electric Co-op	Utilities and Fuel	1,659.60
Spectra Services Inc	Supplies and Materials	5,555.00
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,426.86
Springfield Dept Of Utilities	Rentals and Insurance	3,213.05
SSC Service Solutions	Maint. & Repairs	37,364.99
Standard Coffee Services	Supplies and Materials	741.65
Stansell Electric Co Inc	Maint. & Repairs	2,595.28
Stansell Electric Co Inc	Supplies and Materials	6,537.02
Staples Technology Solutions	Supplies and Materials	444.20
Staples Technology Solutions	Data Processing	3,284.54
State Fire Protection Inc	Maint. & Repairs	445.00
State Systems Inc	Maint. & Repairs	3,514.00
Sterling Engineering Inc	Prof Services Third Party	3,100.00
Steven D Layman	Rentals and Insurance	14,305.00
Stones River Electric	Maint. & Repairs	70.20
Storage Towne Of America	Rentals and Insurance	112.00
Sudberry Millwork Inc	Maint. & Repairs	2,263.00
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	5,017.54
Superior Water Services Inc	Maint. & Repairs	1,529.47
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Sweats Wrecker Service	Motor Vehicle Operation	50.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T&L Systems	Maint. & Repairs	260.00
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	6,617.00
Tate Distributors	Motor Vehicle Operation	86.84

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
Taylor's Broom	Maint. & Repairs	5,977.84
Taylor's Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	34,181.50
Tennessee Electric Motor Co	Maint. & Repairs	4,846.00
Tennessee Electric Motor Co	Motor Vehicle Operation	1,963.66
Tennessee Municipal League	Rentals and Insurance	37,098.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	2,983.28
Tennessee Valley Title Insurance Co	Prof Services Third Party	12,183.25
Tennessee-American Water Compa	Utilities and Fuel	3,680.40
Tennsco	Maint. & Repairs	720.00
Tennsco	Supplies and Materials	18,416.07
Terry Ford	Utilities and Fuel	50.00
The Comfort Group	Maint. & Repairs	510.00
The G.O.L.D.Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	3,754.32
The Parke Company Inc	Maint. & Repairs	5,042.50
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomason Construction LLC	Maint. & Repairs	850.00
Thompson Machinery	Motor Vehicle Operation	4,671.53
Three Men And A Mop	Maint. & Repairs	4,712.50
Tidi Waste Systems	Utilities and Fuel	549.80
Tilley Lane Chry Jeep Dodge	Motor Vehicle Operation	330.64
Tim Castellaw Ford-Lincoln-Mercury Inc	Motor Vehicle Operation	2,082.88
Todd Janitorial Service & Supplies	Supplies and Materials	66.50
Tommy Oliphant	Rentals and Insurance	6,190.30
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Maint. & Repairs	8,221.00
Town Of Collierville	Utilities and Fuel	25.51
Town of Decaturville	Utilities and Fuel	59.67
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	163.58
Town Of Jasper	Utilities and Fuel	200.35
Town Of Linden Utilities	Utilities and Fuel	14.00
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	135.22
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	18.38
Town Of Smyrna	Utilities and Fuel	1,823.22
Town of Somerville Utility Dept	Utilities and Fuel	322.88
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	29.00
Tracy City Public Utility	Utilities and Fuel	31.68
Trenton Light and Water Depart	Utilities and Fuel	634.78
Trenton Light and Water Depart	Utilities and Fuel	353.86
Tri County Electric Membership	Utilities and Fuel	1,410.19
Tri-City Custom Glass LLC	Maint. & Repairs	7,012.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of Columbia Inc	Equipment	146,558.00

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
TT of G Murfreesboro Inc	Equipment	241,893.00
Tullahoma Utilities Board	Utilities and Fuel	1,585.53
Tullahoma Utilities Board	Utilities and Fuel	463.92
Twelve Oaks General Partnership	Rentals and Insurance	9,762.00
Two Rivers Roofing Inc	Maint. & Repairs	3,812.50
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,488.99
Union City Electric	Utilities and Fuel	2,683.88
Union City Electric	Utilities and Fuel	253.79
Union City Electric	Utilities and Fuel	700.51
Union City Electric	Utilities and Fuel	525.63
Union City Electric	Utilities and Fuel	221.94
Union City Electric	Utilities and Fuel	177.94
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Cities Gas	Utilities and Fuel	1,663.88
United Cities Gas	Utilities and Fuel	204.86
University Of Tennessee	Rentals and Insurance	2,500.00
Upchurch Services LLC	Maint. & Repairs	345.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,753.95
US Flags & Foreign Flags & Poles	Supplies and Materials	1,550.00
Ut-Battelle Llc	Prof Services Third Party	2,500.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
VC Properties Inc	Rentals and Insurance	8,600.00
Volunteer Electric Co-op	Utilities and Fuel	3,778.45
Volunteer Energy Cooperative	Utilities and Fuel	52.90
Volunteer Express Inc	Communications	2,475.84
Volunteer Express Inc	Prof Services Third Party	990.00
Volunteer Fence Co Llc	Maint. & Repairs	15,475.00
Walden Security	Maint. & Repairs	241,603.21
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	493.47
Waste Industries	Utilities and Fuel	3,751.15
Waste Management	Utilities and Fuel	2,819.34
Waste Management of	Utilities and Fuel	598.88
Waste Management Of Jackson, Tn.	Utilities and Fuel	560.72
Waste Management Of Knoxville	Utilities and Fuel	2,118.04
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water Authority Of Dickson County	Utilities and Fuel	614.40
Water Department Of Elizabethton	Utilities and Fuel	276.43
Wayne A Rains	Prof Services Third Party	1,600.00
Wayne Gray Construction Inc	Maint. & Repairs	4,950.00
WCI TN - Loudon	Utilities and Fuel	178.00
Wci Tn-Knoxville	Utilities and Fuel	618.60
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	3,697.95
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	32.52
West Tenn Public Utility	Utilities and Fuel	15.92
West Tenn Public Utility	Utilities and Fuel	25.33

VENDOR PAYMENTS
General Services
JUNE 2012

Vendor Name	Description	Amount Paid
West Tenn Public Utility	Utilities and Fuel	24.68
West Tenn Public Utility	Utilities and Fuel	20.77
West Tenn Public Utility Dist	Utilities and Fuel	92.62
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	287.27
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,488.91
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Wilson Appraisal Services	Prof Services Third Party	1,889.00
Wilson Bros Disposal	Maint. & Repairs	519.95
Wilson County Motor Co LLC	Equipment	39,280.00
Winchester Utility System	Utilities and Fuel	1,292.59
Wolfchase Chrysler Jeep	Motor Vehicle Operation	2,042.81
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	52.86
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Capital Services Llc	Maint. & Repairs	7,196.01
Xerox Corporation	Maint. & Repairs	5,090.20
Xerox Corporation	Rentals and Insurance	826.05
Young Kim	Rentals and Insurance	1,350.00
Youngs Nursery & Greenhouses LLC	Supplies and Materials	164.30